# EXHIBIT 5

08-01789-cgm Doc 20429-5 Entered 04/14/21 17:54:36 The Chase Manhattan Bank

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars

Account No:

Statement Start Date: Statement End Date: Statement Code:

140-081703 01 DEC 1998 31 DEC 1998 000-USA-11 012

**Statement No:** 

Page 1 of 34

TRANSACTIONS			BALANCES				ENCLOSUR	RES
Total Credits	180	2,831,622,671.93	Opening (01	DEC 1998)	Closing (31 I	DEC 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

Ledger Adj Le Date Dat	dger Value F Le Date T Refer	rences Deb	it Credit / Balance	Description 5
01 DEC 01 DEC 01DEC	USD OUR: 000000		ce **** 1,683,834.02 ce **** 51,721,508.02 62,883.33	OPENING COLLECTED BALANCE INTEREST REF: INTEREST
01DEC	01DEC USD YOUR: 0/B P. OUR: 06696		(100,000.00	VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF≃BERNARD L MA
e i su		•	· · · · · · · · · · · · · · · · · · ·	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ 
01DEC	01DEC USD YOUR: 00110 OUR: 02132		210,000-00	IMAD: 1201L1QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076
O1DEC	01DEC USD YOUR: SWF 0 OUR: 31524		500,000.00	B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB  MAD: 1201J2Q5028C000308
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm Doc 20429-5

Filed 04/14/21 Entered 04/14/21 17:54:36

Ex. 5 Statement of Account

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Pg 3 of 24

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Pager #1 To #6

		THE STATE OF THE S	The state of the s	ENCLOSURES	
		BALANCES Closing (29 JAN 1	999)	Credits	0
TRANSACTIONS	278 3,204,154,854.07	Opening (01 JAN 1999) Closing (23 3 3 1	1.6(1.//2.12)	Debits	59
Total Credits	740 7 720 600 527 70	Ledger 50,000 508 75 Collected	2,236,720.12	Checks	
Total Debits (Incl. checks)	59 1,066,761,952.12	Collected 38,060,000.70 Collected			

			ypeanti liinin ayaa ah	ELECTRIC SECTION PROPERTY AND A CONTROL OF THE CONT	<del>ener lanzan an aran aran</del>	Cred	it / Balance	<u>Description</u>
dger Ad Ledger	Value Date	T		References	Debit		,216,445.75	OPENING LEDGER BALANCE
<u>Date   Date</u> 1 JAN 1 JAN		USD	VAIIP. (	0081703NGE NATL	**** Balance **** Balance	58 1	1,088,508.75 10,000.00	OPENING COLLECTED BALANCE FEDWIRE CREDIT FINAL ORANGE NATIONAL BANK //122237654
4JAN	04JAN		OUR:	)426414004FF			2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	B/O: TAMARAC INVESTMENT TAKEN NEWPORT BEACH, CA 92705 NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0081703NGE NATL OBI=FB 40081703 RFB=0081703NGE NATL OBI=FB 40081703 RFB=0081703NGE NATL OBI=FB
							25,000.00	IMAD: 0104E29FAN3D00000. FEDWIRE CREDIT VIA: CITIBANK
J4JAN	04JAN	ÛSĎ	YOUR: OUR:	0/B CITIBANK NYC 0563401004FF			197	/021000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC 0BI= +SCH REF(Y 1 UAB6004001) TO FURTHE IMAD: 0104B1Q8022C003422
		USD	ouR:	0000000788IB		T.	<i>?</i> 42,559.00	INTEREST REF: INTEREST TICKET # 000788
04JAN		USD	OUR:	0000000427IB		₩.	* <b>87,291.67</b>	TICKET # 000427
04JAN							80,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A.
04JAN	04JAN	USI	YOUR:	0/B MELLON PIT 0574508004FF		US3 - THREE	DAY FLOAT	HES . FIVE DAY FLOAT
FT CODE:	uso -	SAME	DAY FUND	S US1 - ONE DA	Y FLOAT Y FLOAT	US4 - FOUR I	DAY FLOAT	USM - MIXED FLOAT  HE PROVISIONS OF THE NEW YORK UNIFORM COM AIMS RESPONSIBILITY FOR ANY ERROR IN. OR AIMS RESPONSIBILITY FOR ANY ERROR IN. OR AITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AITHIN SIXTY DAYS TEMPENT IN ORDER TO DIRECT

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IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN STATEMENT IN ORDER TO DIRECT
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08-01789-cgm Doc 20429-5 Filed 04/14/21 Entered 04/14/21 17:54:36 120 4 of 220 C

Statement of Account

MADWAA00051674

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: 140-081703 01 JAN 2000 Statement Start Date: Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001 Page 1 of 55

				/ 4					
TRANSACTIONS			BALANCES					<b>ENCLOSURE</b>	S
Total Credits	243	5,240,280,953.99	Opening (01	1 JAN 2000)		Closing (31 J	AN 2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,32	20,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,12	29,297.38	Collected	1,897,403.31	Checks	63

<ul> <li></li></ul>	edger Value ate Date	F T	References	Debit	Credit / Balance	Description
01 JAN 01 JAN 03JAN		USD	OUR: 0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 1,129,297.38 8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN	03JAN	USD	YOUR: 0/B WELLS SF OUR: 0548814003FF		40,000.00	PER TICKET # 000413 FEDWIRE CREDIT VIA: WELLS FARGO /121000248
- y - y - y - y - y - y - y - y - y - y						B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B WELLS SF OBI=FBO G
03JAN	03JAN	USD	YOUR: 000103250048 OUR: 0243814003FF		88,000.00	LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549
- -						B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS
03JAN	03JAN	USD	YOUR: O/B WELLS SF OUR: 0618613003FF		100,000.00	IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
<b>-</b>						REI: CHASE MIC/CIR/DM -DERMAND E MA

FT CODE:

**USD - SAME DAY FUNDS USN - NEXT DAY FUNDS** 

**US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT**  **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

**US5 - FIVE DAY FLOAT** USM - MIXED FLOAT

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: 140-081703 Statement Start Date: 30 DEC 2000 31 JAN 2001 Statement End Date: Statement Code: 000-USA-11

Statement No: 001

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TRANSACTIONS			BALANCES				ENCLOSUR	RES
Total Credits	268	4,889,150,264.74	Opening (30	0 DEC 2000)	Closing (31	JAN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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OZJAN FT CODE:	02JAN USD		010102250236 0528714002FF US1 - ONE DAY FL		50,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
20 (4.1)	ORIANI HED	VOUD	01010225027/		50,000,00	22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTEE IMAD: 0102E3QPAA6C000824
D2JAN ·	O2JAN USD		010102250234 0546508002FF		40,000.00	NEW YORK NY 10118-0110 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC
D2JAN	O2JAN USD		MMK OF 01/01/02 0136200002ES		25,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000140081703 RFB=0/B CITIBANK NYC OBI=1 URTHER CREDIT TO: CARLSTON FAMILY IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P.
30 DEC 30 DEC 02JAN	02JAN USD		O/B CITIBANK NYC 0057602002FF	**** Balance **** **** Balance ****	20,493,643.32 18,360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563

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The Chase Manhattan Bank



#### Statement of Account

#### in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	277	3,202,238,544.03	Opening (01	JAN 2002)	Closing (31	JAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	<b>26,5</b> 81,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	Ę		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		USD	OUR: (	0000010 <b>3</b> 91B	***	Balance **** Balance ****	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: 0	0000000747IB			18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039  REF: INTEREST COMMERCIAL PA PER TICKET # 000747
_	02JAN	•	USM	DEP RE	EF # 163	50		20,000.00	DEPOSIT CASH LETTER COOCOOCIGSO \$\text{VALUE DATE: 01/03}  18,700 \\ 01/04  1,200
	02JAN	02JAN	USD		O/B CITY NATL 0382007002FF	. ВК		95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	USD		020102350017 0157408002FF			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS	US1 - ONE	E DAY FLOAT O DAY FLOAT			ISS - FIVE DAY FLOAT ISM - MIXED FLOAT

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#### Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSUA	ES
Total Credits	341	3,031,015,825.41	Opening (01 J	IAN 2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	Q
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	edder Adj Ledger Dete Date	Value F Date T		References	Debit Credit /	Balance	Description
	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** 2,4	01,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD
_	02JAN	USD	OUR:	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
_	02JAN	asu	OUR:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST TICKET # 000729
	O2JAN	מצט	OUR:	0000000911IB		17,503.06	INTEREST COMMERCIAL PA PER TICKET # 000729
	02JAN	OZJAN USD		SWF OF 03/01/02 7597300002FT	:	36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SUŁLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	OZJAN USD		SWF 0F 03/01/02 7593500002FT	;	37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DAY		US1 - ONE DAY FLO US2 - TWO DAY FLO	AT US9 - THREE DAY F AT US4 - FOUR DAY F	LOAT U	SS - FIVE DAY FLOAT SM - MIXED FLOAT

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Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS	11.7		BALANCES				ENGLOSU	RES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JAN	2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

	Ledger Adj Ledger Date Date	Value Date	l fil		References		Gebit	Credit / Balance	Description.
	01 JAN 01 JAN 02 JAN		י מצט		LY9973705002 021003705XP	<b>安全有效</b> 表示性症	Balance **** Balance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.44%. EFFECTIVE YIELD
	02JAN		usd (	OUR: 00	00000671IB			7,291.97	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	02JAN	02JAN	USD '		∜F OF 04/01/0; ∔37900002FT	2		50,000.00	PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE
_	02JAN	•	usm 1	DEP REF	# 639			72,000.00	OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000
	02JAN	02JAN	usd '		/B CY NATL BK 335613002FF	L		330,000.00	01/05 32,000 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY
	FT CODE:	USD - SA USN - NE			US1 - ONE D US2 - TWO I				USS - FIVE DAY FLOAT USM - MIXED FLOAT

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**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

#### In all the allegan labertal dealls dessilled in the Africa In all

TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01	JAN 2005)	Closing (31	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

 Ledger Adj Ledger	Value F		Debit Credit / Bai	lance Description
 O1 JAN O1 JAN O3 JAN		References 5179972839003 0031002839XP	**** Balance **** 1,084,6	,600.50 OPENING LEDGER BALANCE 0.50 OPENING COLLECTED BALANCE 927.73 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE
 03JAN NALEO	USD OUR: 00	000000134IB		71ELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000134  154.76 CHIPS CREDIT
FT CODE:		US1 - ONE DAY FL US2 - TWO DAY FL	OAT US3 - THREE DAY FLOA	VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166 DAT USS-FIVE DAY FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENG LONE	RES
Total Credits	230	2,554,843,983.51	Opening (31 DE		Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466,83		o l
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83		8

edger Adj Ledg Date Date	ef Value F Date T	Steretices	Debi Credit / Saturce	Description
31 DEC 31 DEC 03JAN		**** 9972851003 1002851XP	Balance **** 323,217.73 Balance **** 0.73 10,648.76	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
03JAN	USD OUR: 0000	0001521B	20,564.01	REF: INTEREST COMMERCIAL PA
NALEO		103350016 7913003FF	50,000.00	VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD
 03JAN		ASSOCIATES 3607003FF	115,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .0001400 RFB=060103355016 0BI=FB0 S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 010323875D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
_ FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



**Statement of Account** 

JPMorgan Chase Bank, N.A.

FT CODE:

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT 140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

In US Dollars

#### 

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	263	16,051,080,279.31	Opening (30 DE	C 2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Value Date	Į į	References	Detrit	Credit / Balance	Bescription
 30 DEC 30 DEC 02JAN		USD	31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
 02JAN	02JAN	USD	070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Reducted]4203
02JAN	02JAN	USD	SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=07010225-2207 0BI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010253B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45602640 EDWARD L SIMONDS TIFE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

## Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$32,435,254.00
		COMMERCIAL PAPER, CPSWP123107 . TRN: 3652003246XN		
		YOUR REF: 31Y9996891365		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 20429-5 Filed 04/14/21 Entered 04/14/21 17:54:36

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF

ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR

Pg 13 of 24

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

6301-428151-509 01 DEC 1998

Statement End Date: **Statement Code:** Statement No:

Statement Start Date:

31 DEC 1998 000-USA-12

012 Page 1 of 2

DS

TRANSACTIONS			FALANCES			energeni;	\$
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DEC 199	8)	Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69				Checks	.0

Leager Adj Le					
Date Dat	te Date T References	Debit	Credit / Balance	Description	
01 DEC		**** Balance ****	0.00	OPENING LEDGER BALANCE	
01DEC	USD	Dajance	455,439.39	CDS FUNDING	
01DEC	USD	<sup>C</sup> 455,439.39	400,405.00	LIST POST AA01	
01DEC	<b>43</b> <i>b</i>	**** Balance ****	.00./ / //.	CLOSING LEDGER BALANCE	
02DEC	USD		2,388,782.01	CDS FUNDING	
02DEC	ÜSD	2,388,782.01	_,,	LIST POST AA01	
02DEC		**** Balance ****	00. U ,	CLOSING LEDGER BALANCE	
03DEC	USD		1,081,603.64	CDS FUNDING	
03DEC	USD	<u></u>	13	LIST POST AA01	
- 03DEC		**** Balance ****	$00. = \tilde{7}_{222}$	CLOSING LEDGER BALANCE	
04DEC	USD OUR: 1400400389DW		1,921,788.34	CDS FUNDING	
04DEC	USD OUR: 1400300457DW 🔴	1,921,788.34		LIST POST AAOI	-
04DEC	UCD 0UD 1/00/00/07DU	**** Balance ****	1 961 490 33	CLOSING LEDGER BALANCE	
07DEC 07DEC	USD OUR: 1400400407DW	4-064-300.22	1,861,489.33	CDS FUNDING LIST POST AA01	
07DEC	USD OUR: 1400300431DW	(1,861,489.33 - <sup>→</sup> <b>Balance ****</b>	00. D	CLOSING LEDGER BALANCE	
08DEC	USD OUR: 1400400390DW	Dalalice	2,403,962.73	CDS FUNDING	
08DEC	USD OUR: 1400300433DW	<2,403,962.73 <sup></sup>	2,400,302.70	LIST POST AA01	
08DEC	dyb dok. 140000433bh	**** Balance ****	00. W	CLOSING LEDGER BALANCE	
09DEC	USD OUR: 1400400404DW		116.495.00	CDS FUNDING	
09DEC	USD OUR: 1400300470DW	<1.16,495.00 <sup></sup>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIST POST AAOI	
09DEC		**** Balance ****		CLOSING LEDGER BALANCE	
10DEC	USD OUR: 1400400393DW	a.c	824\038.00 ±	CDS FUNDING	
10DEC	USD OUR: 1400300444DW	⊂824,038.00 <sup>⇒</sup>	_ \ \ \ \	LIST POST AA01	
10DEC		**** Balance ****	( ) [ ] 00	CLOSING LEDGER BALANCE	
11DEC	USD OUR: 1400400401DW	404.000:00	191,000.00	CDS_FUNDING	
11DEC	USD OUR: 1400300439DW	(191,000.00 ⊃	مو لرياسي	LIST POST AAO1	
11DEC	UOD AUD 1/00/04/0/DU	**** Balance ****	4 940 957 03	CLOSING LEDGER BALANCE	
14DEC	USD OUR: 1400400404DW	c4 040 057 02	1,819,857.93	CDS FUNDING LIST POST AA01	
14DEC 14DEC	USD OUR: 1400300499DW	(1,819,857.93)	···.00	LIST POST AA01 CLOSING LEDGER BALANCE	
IHUEC	•	**** Balance ****	.00	CLUSING LEDGER BALANCE	•
FT CODE:	USD - SAME DAY FUNDS US1 - ONE	DAY FLOAT US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT	
I I CODE.				USM - MIXED FLOAT	
		<del></del>			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 20429-5 Filed 04/14/21 Entered 04/14/21 17:54:36 (Ex. 5

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Chase Manhattan Bank Delaware 1201 Market Street WilmIngton, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date:

Statement Code: 000-USA-12= Statement No: 001

Page 1 of

6301-42815

01 JAN 199

29 JAN 199-

_#				BALANCES				ENCLASTIBLE	
	Total Credits	22	CONSTRUCTOR SECURITION OF SECU	Opening (01 JAN 1		Closing (29	***************************************	Credits	
	Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00.	Ledger	.00.	Debits	
į	Total Checks Paid	19	57,513,395.88					Checks	

	Ledger Adj Ledger Date Date	Value F Date I		References		Debit	Credit / Salance	Descriptio	n
	01 JAN					* Balance ****	(\frac{1}{0}.00	OPENING LEDGER B	ALANCE
	04JAN	USD		1400400394		(3,463,459,60	3,463,459.60	CDS FUNDING LIST POST AA	0.3
	04JAN 04JAN	USD	UUK:	1400300436	JW ***	* Balance ****	.00	CLOSING LEDGER B	
	O5JAN	USD		1400400396			3,648,694,50	CDS FUNDING	
	05JAN	USD	OUR:	1400300458	)W ***	(3,658,994.50	40,000	LIST POST AA	
	05JAN 06JAN	USD	nuiè.	1400400400		* Balance ****	10,300.00- 2,945,068.28	CLOSING LEDGER B	ALANUE
	06JAN	ŬŠĎ		1400300417	)₩	3,085,488.28	3	LIST POST AA	01
	06JAN		1		***	* Balance ****	150,720.00-	CLOSING LEDGER B	
	07JAN	USD	UUR:	1600100167	)W		270,000.00	0000088053 120798 LA INVALID AMOUN	
	07JAN	USD	OUR:	1600100162	OM <sup>2</sup>	-	271,000.00		
			0110	7.400.400704	<b></b>		E 044 400 75	LA INVALID AMOUN	Т
	07JAN 07JAN	USD USD		1400400396 1600100168		C700,000.00	5,814,138.75	→ CDS FUNDING 0000088053 12079	<b>a</b> .
	DIDAN	030	ook:	1000100100	, <del>m</del>			SB CORRECT AMOUN	
	07JAN	USD	OUR:	1600100163	W	<u>710,000.00</u>		0000088054 12079	
	07JAN	USD	OUR:	1400300398	<b>1</b> 6	(5,663,418.75		SB CORRECT AMOUNT	
	07JAN	035	OUK:	1400300370	***	* Balance ****	1,269,000,00-	CLOSING LEDGER BA	
	O8JAN	USD		1400400396	)W	and the same of th	£6,028,592.77	CDS FUNDING	,
	08JAN 0AL80	USD	OUR:	1400300403	}W ***	* <b>4</b> ,734,592.77 * <b>Balance</b> ****	25,000.00	LIST POST AAI CLOSING LEDGER BA	)] N ANCE
	11JAN	USD	OUR:	1400400402		F	3,637,031.35	CLUSING LEDGER BY	ALANCE
	11JAN	ÜŠD		1400300411	W	(3.662.031.35		LIST POST AA	
	11JAN	1100	OHD	1400400700	***	* Balance ****	.00	CLOSING LEDGER BA	ALANCE ,
	12JAN 12JAN	USD USD		1400400392		3,165,405.74	3,165,405.74	∵CDS FUNDING √LIST POST AA	11
	12JAN	UUD	<b>.</b>		***	* Balance ****	<b>100.</b> <i>∩</i>	CLOSING LEDGER BA	ALANCE
	13JAN	USD	OUR:	1400400398	)W		2,449,692.70	CDS FUNDING	4
<del></del>	FT CODE:	USD - SAME DAY			ONE DAY FLOAT		DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	÷

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 20429-5 Filed 04/14/21 Entered 04/14/21 17:54:36 Ex. 5 Pg 15 of 24

CHASE

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

	NAME OF THE PARTY	Can favor page in a			*****			
	Ledger Adj Ledger Value Date Date Date	₩.		References	<b>- 1</b>	Debit C	redit / Balance	Name - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
	p sate	2302222333		TAX TO THE BLOCK OF THE STREET	**************************************	· · · · · · · · · · · · · · · · · · ·		Cescription
	13JAN	USD	UIIB ·	1400300480DW		<b>2449 692 70</b>	•	LIST POST AA01
*	13JAN	000	OUR.	14000004505#	***	2,449,692.70 Balance ****	00. ∥ે	CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	1400400390DW			856,799.50	CDS FUNDING
	14JAN	ÜSD		1400300434DW		856,799.50	,	LIST POST AAO1
	14JAN				***		( <sub>©</sub> .00	CLOSING LEDGER BALANCE
	15JAN	USD	OUR:	1400400381DW			560,386.36	CDS FUNDING
	15JAN	USD	OUR:	1400300493DW		<570,386.36		LIST POST AAO1
	15JAN				****	Balance ****	10,000.00-	CLOSING LEDGER BALANCE
	19JAN	USD	OUR:	1400400402DW			6,953,095.22	CDS FUNDING
	19JAN	USD	OUR:	1400300505DW		6,943,095.22	2)	LIST POST AA01
	19JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
	20JAN	USN	OUR:	0800800004DW			60,015.00	0000089179 011999
	00.1441						- 1000000	SP RET ITEM ,
	20JAN	USD		1400400395DW		(E 404 COZ 77	5,12,1,676.77	CDS_FUNDING /
	20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77	47.054.00	LIST POST AA01
	20JAN	HCD	0110	1/00/00/00PH		Balance ****	47,054.00	CLOSING LEDGER BALANCE
_	21JAN 21JAN	USD		1400400409DW		A 755 042 22	4,707,989.33	CDS FUNDING
	21JAN 21JAN	USD	OUR:	1400300473DW	****	4,755,043.33 <b>Balance</b> ****	₹.00	LIST POST AAO1
	22JAN	USD	OLID .	1400400389DW		Dalance	5,655,743.12	CLOSING LEDGER BALANCE CDS FUNDING
	22JAN	USD		1400400389DW 1400300418DW		5,655,743.12	0,000,140.12	LIST POST AA01
	22JAN	ענט	UUK :	1400200416D#	****	Balance ****	(\frac{1}{2}00)	CLOSING LEDGER BALANCE
	25JAN	USD	OHP.	1400400415DW		Dalance	813,349.68	CDS FUNDING
	25JAN	USD		1400300419DW		<b>813,349.68</b>	010,049.00	LIST POST AA01
-	25JAN	000	. OOR .	1400300417DW	***	Balance ****	300 · 300	CLOSING LEDGER BALANCE
	26JAN	USD	OUR.	1400400410DW		Daidille	520,218.45	CDS FUNDING
	26JAN	ÜŠĎ		1400300401DW		<b>520,218.45</b>	323,210.10	LIST POST AA01
	26JAN			110000010111	***	Balance ****	00.4	CLOSING LEDGER BALANCE
	27JAN	USD	OUR:	1400400395DW			1,527,417.71	CDS FUNDING
	27JAN	USD		1400300412DW		(1,527,417.71	,,,,,,	LIST POST AAO1
	27JAN				***	Balance ****	ი_ იე	CLOSING LEDGER BALANCE
	28JAN	USD		1400400385DW			359,967.28	CDS FUNDING
	28JAN	USD	OUR:	1400300479DW		359,967.28	~ 43	LIST POST AAO1
	28JAN				***	Balance ****	00 / _ 1	CLOSING LEDGER BALANCE
	29JAN	USD		1400400395DW		100-05-0	493,653.77	CDS FUNDING
	29JAN	USD	OUR:	1400300417DW		(493,653.77—)	()	LIST POST AA01
	29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

#### **CHASE MANHATTAN BANK DELAWARE**

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

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TRANSACTIONS			BALANCE	S				ENGLOSURE	5
Total Credits	20	66,719,700.89	Opening	(01 JAN 2000)		Closing (31 JAN 2000	<u></u>	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	_			-		Checks	0

esger Ad Ledge Date Date	or Value 7 Dale 1 References	Detit (	>etik / Balanne	Description
O1 JAN		**** Balance ****	0.00	OPENING LEDGER BALANCE
03JAN	USD OUR: 1400400302DW		999,026.26	CDS FUNDING
03JAN	USD OUR: 1400300319DW	_ <999,026,26	12	LIST POST AAO1
03JAN		**** Balance ****	4.00	CLOSING LEDGER BALANCE
04JAN	USD OUR: 1400400299DW	4 000 000 00	1,900,680.00	CDS_FUNDING
04JAN 04JAN	USD OUR: 1400300335DW	1,900,680.00	197 .00	LIST POST AA01
O5JAN	USD OUR: 1400400295DW	**** Balance ****	6,391,595.02	CLOSING LEDGER BALANCE CDS FUNDING
05JAN	USD OUR: 1400400275DW USD OUR: 1400300298DW	6,391,595.02	0,091,090.02	LIST POST AAO1
- 05JAN	03D 00K: 1400300270DW	**** Balance ****	<b>00</b> . \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CLOSING LEDGER BALANCE
O6JAN	USD OUR: 1400400301DW		4,374,890.25	CDS FUNDING
06JAN	USD OUR: 1400300318DW	4,374,890.25	' []	LIST POST AA01
06JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
07JAN	USD OUR: 1400400291DW	0.040.047.00	5,964,217.26	CDS_FUNDING
07JAN	USD OUR: 1400300306DW	(6,049,217.26	06 000 00	LIST POST AAO1
07JAN 10JAN	USD OUR: 1400400308DW	**** Balance ****	85,000.00- 9.606.926.45	CLOSING LEDGER BALANCE CDS FUNDING
10JAN	USD OUR: 1400400308DW	9,521,926.45	9,000,920.40	LIST POST AAO1
10JAN	03D 00K: 1400300373DW	**** Balance ****	○ ○	CLOSING LEDGER BALANCE
11JAN	USD OUR: 1400400302DW	<i></i>	6,029,964.38	CDS FUNDING
11JAN	USD OUR: 1400300334DW	<b>6,029,964.38</b>	1/	LIST POST AAO1
11JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
12JAN	USD OUR: 1400400316DW		9,172,158.45	CDS_FUNDING
12JAN	USD OUR: 1400300350DW	9,172,158.45	1,1	LIST POST AAO1
12JAN 13JAN	USD OUR: 1400400307DW	**** Balance ****	4 924 040 86	CLOSING LEDGER BALANCE
13JAN	USD OUR: 1400400307DW USD OUR: 1400300315DW	4,824,049.86	4,824,049.86	CDS FUNDING LIST POST AAO1
13JAN	MUC150050011 : NOO UCO	**** Balance ****	7 V.00	CLOSING LEDGER BALANCE
14JAN	USD OUR: 1400400298DW	Dulanio	3,826,690.53	CDS FUNDING
14JAN	USD OUR: 1400300368DW	3,826,690.53	5,525,655.55	LIST POST AA01
14JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY I USN - NEXT DAY FUNDS US2 - TWO DAY			USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

**Account No:** Statement Start Date: Statement End Date: Statement Code: **Statement No:** 

6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 698

001 Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURE	S
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71	_	•		Checks	C

	edger Adj Ledger Date Date	Value F Date T	Refere	nces	Debit (	Credit / Balance	Descri	ption
	30 DEC	lien	OUD. 1600600	***	** Balance ****	0.00	OPENING LEDGER	BALANCE
	02JAN 02JAN 02JAN	USD USD	OUR: 1400400 OUR: 1400300		(669,183.72 <sup>2)</sup> ** Balance ****	.00	CDS FUNDING LIST POST CLOSING LEDGER	AA01 BALANCE
	03JAN 03JAN	USD USD	OUR: 1400400 OUR: 1400300			9,451,648.96	CDS FUNDING LIST POST	AA01
	03JAN 04JAN	USD	OUR: 1400400	***	" Balance """	4,263,681.45	CLOSING LEDGER CDS FUNDING	
_	04JAN 04JAN	USD	OUR: 1400300	***		.00	CLOSING LEDGER	AA01 BALANCE
	05JAN 05JAN 05JAN	USD USD	OUR: 1400400 OUR: 1400300	284DW	5,860,870.03 are Balance ****	5,860,870.03	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	08JAN	USD	OUR: 0810100		baiance \	30,000.00	0000121551 010 SP RET ITEM	
-	08JAN 08JAN	USD USD	OUR: 1400400 OUR: 1400300	311DW	<b>≤5,972,252,50</b> ℃	5,972,252.50	CDS FUNDING LIST POST	AA01
	08JAN 09JAN		OUR: 1400400		* Balance ****	30,000.00 8,765,469.78	CLOSING LEDGER CDS_FUNDING	
	09JAN 09JAN 10JAN	USD USD	OUR: 1400300 OUR: 1400400	***	'(8,795,469.78 <b>* Balance ****</b>	.00 8,786,609.91	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
	10JAN 10JAN 10JAN	USD	OUR: 1400300	308DW	8,786,609.91 * <b>Balance</b> ****	.00		AA01 RALANCE
	11JAN	USD	OUR: 0810100			90,000.00	0000113573 011 SP RET ITEM	
	11JAN 11JAN	USD USD	OUR: 1400400 OUR: 1400300	286DW	<u></u>	1,248,250.00		AA01
	11JAN 12JAN 12JAN	USD USD	OUR: 1400400 OUR: 1400300	274DW	* Balance ****	90,000.00 1,057,106.88	CLOSING LEDGER CDS FUNDING LIST POST	BALANCE AA01
	FT CODE:	USD - SAME DAY		2850W US1 - ONE DAY FLOAT	US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY		US2 - TWO DAY FLOAT	US4 - FOUR		USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.



## **JPMorganChase**

#### JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP November Polik Account

Wilmington, DE 19801 US Dollars

**Account No: Statement Start Date: Statement End Date: Statement Code:** 

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

	RANSAC (ONS	xxx5xxxx5xxxxxxx		Eja VANGI	•				tanje isosje	RES
1	Total Gredits	27 :	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)	Credits	0
l	Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger	.00	Debits	0
	Total Checks Paid	21	73,358,501.59	•			_		Checks	0

s (p) pare pare	Yalue F Date I		References		Debit	CORBOIT / BATANCE	Description	
01 JAN 02JAN	USD	OUR: :	1400400227DW	***	* Balance ****	95,308.32 5,866,361.82	OPENING LEDGER BAL	ANCE
02JAN 02JAN 02JAN	USD		1400300207DW	***	5,961,670.14 * <b>Balance</b> ****	.00	LIST POST AA01 CLOSING LEDGER BAL	
03JAN	USD	OUR:	0810100014DW			133,000.00	0000130636 010202 SP RET ITEM	
NALEO NALEO	USD USD		1400400233DW 1400300229DW		2,055,793.32	2,055,793.32	CDS FUNDING LIST POST AA01	•
03JAN 04JAN	USD		0810100012DW	***	* Balance ****	133,000.00 150,000.00	CLOSING LEDGER BAL 0000130579 010302 SP RET ITEM	
04JAN 04JAN	USD USD		1400400235DW 1400300229DW		2,776,307.00	2,643,307.00	CDS FUNDING LIST POST AA01	
04JAN 07JAN	USD		1400400239DW	***	* Balance ****	150,000.00 5.342.651.00	CLOSING LEDGER BAL	
07JAN 07JAN	USD	OUR:	1400300249DW	***	5,492,651.00 * <b>Balance</b> ****	.00	LIST POST AA01 CLOSING LEDGER BAL	
NAL80 NAL80	USD USD		1400400228DW 1400300222DW		6,964,085.34	6.964.085.34	CDS FUNDING LIST POST AA01	
08JAN 09JAN	USD	OUR:	0810100011DW	***	* Balance ****	.00 17,000.00	CLOSING LEDGER BAL 0000131362 010802	ANCE
NALEO NALEO	USD		1400400236DW		10 140 404 5	10,148,494.53	SP RET ITEM CDS FUNDING	
09JAN 10JAN	USD USD		1400300240DW 0810100027DW	***	10,148,494.53 * Balance ****	17,000.00 60,000.00	LIST POST AA01 CLOSING LEDGER BAI 0000130848 010902	
10JAN 10JAN	USD USD		1400400236DW		2 444 075 0	2,427,875.00	SP RET ITEM CDS FUNDING	
10JAN 10JAN 11JAN	USD		1400300235DW 1400400232DW	***	2,444,875.00 * <b>Balance</b> ****	60,000.00 4,303,936.31	LIST POST AA01 CLOSING LEDGER BAI CDS FUNDING	
 FT CODE:	USD - SAME DA USN - NEXT DA	Y FUNDS	S US1 - ON	IE DAY FLOAT O DAY FLOAT		THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS	************		EANANOES					eneleisurus	
Total Credits	23	61,952,499.92	Opening (01 JA	AN 2003)	Closing (31	JAN 2003)		Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	Ledger		.00	Debits	0
Total Checks Paid	21	61,952,499.92	-		Ū			Checks	0

	Date: Date:	Välie F Date T		References		Debit	Gredit // Balance	Description	
	01 JAN NAL20	USD	Otm .	14004000010	**	** Balance ***	0.00	OPENING LEDGER BALANCE	
	02JAN	USD	OUR:	1400400201D 1400300188D	W	2,654,043.0	2,654,043.00	CDS FUNDING LIST POST AA01	
	02JAN 02JAN 03JAN 03JAN 03JAN 06JAN	USD		1400400189D	W	** Balance ***	2 740 722 28	CLOSING LEDGER BALANCE CDS FUNDING	
	03JAN	USD		1400300190D	W **	2,740,722.2 ** Balance ***	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
	UbJAN	USD USD		1400400200D 1400300222D	W	3,175,422.4 ** Balance ***	3.125.422.40	CDS FUNDING LIST POST AA01	
_	06JAN 07JAN	USD	OUR:	1400400192D	** W	** Balance ***	* 50,000.00- 8,688,854.88	CLOSING LEDGER BALANCE CDS FUNDING	
	07JAN 07JAN	USD	OUR:	1400300195D		8,638,854.8 *** <b>Balance</b> ***	88	LIST POST AA01 CLOSING LEDGER BALANCE	
	08JAN NAL80	USD USD	OUR:	1400400200D 1400300187D	W	8,654,307.3	8.654.307.33	CDS FUNDING LIST POST AA01	
_	NAL80 NAL80	USD	OUR:	1400400193D	₩	** Balance ***	.00 4,279,758.03	CLOSING LEDGER BALANCE CDS FUNDING	
	09JAN 0ALE0	USD	OUR:	1400300191D	W **	4,279,758.0 ** <b>Balance</b> ***	03	LIST POST AA01 CLOSING LEDGER BALANCE	
	10 IAN	USD USD		1400400195D 1400300205D	W	•	2,002,630,00	CDS FUNDING	
	10JAN 10JAN 13JAN 13JAN	USD		1400400195D	**	2,002,630.0 ** <b>Balance</b> ***	.00 2,087,916.08	CLOSING LEDGER BALANCE	
	13JAN	USD	OUR:	1400300208D		2,087,916.0 ** <b>Balance</b> ***	08 2,007,310.08	LIST POST AA01	
	14JAN	USD	OUR:	0810100020D	W	Balance	1,500.00	CLOSING LEDGER BALANCE 0000139794 011303	
	14JAN 14JAN	USD USD	OUR:	1400400199D 1400300204D		A 156 322 A	4,156,322.45	SP RET ITEM CDS FUNDING	
	14JAN 15JAN	USD		1400400200D	** M	4,156,322.4 ** <i>Balance</i> ***	1,500.00 6,170,609.40	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
_	FT CODE:	USD - SAME DA			ONE DAY FLOAT	1153	- THREE DAY FLOAT		
-	DI FACE EVALUE T	USN - NEXT DA	Y FUND		TWO DAY FLOAT	US4 -	- FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE, THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043

JPMTAA0000089

## JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES			3/(4/05/05	5500000
Total Credits	23			Closing (30 JAN 2004)		Credits	0
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	20	69,868,930.64	_		.00	Checks	ň
			<del></del>		<u> </u>	- Citotic	

Ledger Adj Ledge Date Date	t Value E Date E		References		Debil	Credit / Balance	Description
01 JAN 02JAN	USD		400400161D	W	* Balance ****	0.00 1,948,670.23	
02JAN 02JAN 05JAN	USD USD		.400300159D .400400158D	***	1,948,670.23 * Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
05JAN 05JAN 06JAN	USD	OUR: 1	400300161D	W ***	4,498,439.58 * Balance ****	4,498,439.58 .00	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
NAL80 NAL80	ūsb	OUR: 1	.400400157D .400300164D	W ***	5,604,900.00 * Balance ****	5,604,900.00 .00	CDS FUNDING LIST POST AAD1
07JAN 07JAN 07JAN	USD USD	OUR: 1 OUR: 1	.400400162D .400300163D	W W	2,876,608.27 Balance ****	2,876,608.27	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
NAL80 NAL80 NAL80	USD USD	OUR: 1 OUR: 1	.400400166D .400300156D	W	5.088 613 75	.00 5,088,613.75	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
NALEO NALEO NALEO NALEO	USD USD		400400155D 400300156D	W	Balance **** 11,514,559.15	.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
12JAN	USD		1007000010	и	Balance ****	.00 20,000.00	CLOSING LEDGER BALANCE 0000149917 010204
12JAN 12JAN	USD USD	OUR: 1 OUR: 0	400400163D 100700002D	W	200,000.00	6,450,179.69	LA INVALID AMOUNT CDS FUNDING 0000149917 010204
12JAN 12JAN 13JAN	USD G2U		400300171D	***	6,450,179.69 Balance ****	180,000.00-	SB CORRECT AMOUNT LIST POST AAO1 CLOSING LEDGER BALANCE
13JAN 13JAN	USD	OUR: 1	400400170D 400300163D	****	6,326,541.33 Balance ****	6,506,541.33	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
14JAN 14JAN	USD USD	OUR: 1 OUR: 1	400400159D 400300159D	W.	4,845,528.93	4,845,528.93	CDS FUNDING LIST POST AAOI
FT CODE:	USD - SAME DA USN - NEXT DAY	Y FUNDS		ONE DAY FLOAT TWO DAY FLOAT	US3 - THE US4 - FOL	REE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANGES				HNELOSURE:	
Total Credits	24	80,928,609.52	Opening (01 J	AN 2005)	Closing (31	JAN 2005)	Credits	0
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00.	Debits	ol
Total Checks Paid	20	80,878,609.52			_		Checks	0

	Telephone and the second		1-000-200-200-200-200-200-200-200-200-20		8000 (Bupo		Santagraphy (1997)	Milania di Kanasa da Maria da		
	Date Date	Date		e Refere	(CBS		Debit	Gredit/ Balance	g Description	
	01 JAN					***	Balance ****	0.00	OPENING LEDGER BALANCE	
	03JAN	USD	OHR-	1400400	2311⊍		Dalance	1,665,616.50	OPENING LEDGER BALANCE CDS FUNDING	
	03JAN	ŬŠĎ	OUR:	1400300			1,665,616.50	) ',000,010.00	LIST POST AA01	
	O3JAN	<del></del>				****	Balance ****	.00		
	04JAN	USD	OUR:	1400400	28DW			4,819,212.22	CDS FUNDING	
	04JAN	USD	OUR:	1400300	L28DW		4,819,212,22	2	LIST POST AAO1	
	04JAN					***	Balance ****	.00	CLOSING LEDGER BALANCE	
	05JAN	USD		1400400				3,396,272.25	CDS FUNDING	
	05JAN	USD	OUR:	1400300	123DW	****	3,396,272,28		LIST POST AA01	
•	05JAN 06JAN	USD	OHD.	1600600	7100		Balance ****	.00		
	06JAN	USD	OUR:	14004001 14003001			4 422 000 00	4,133,228.00		
	06JAN	030	OOK	1400300	LZ/DM	****	4,133,228.00 Balance ****	.00	LIST POST AA01	
	07JAN	USD	OUR:	14004001	32n⊌		DalailCe	5,422,181.83	CLOSING LEDGER BALANCE CDS FUNDING	
	07JAN	ŬŠĎ	OUR:				5,422,181.83	3,422,101.00	LIST POST AA01	
	07JAN					****	Balance ****	.00	CLOSING LEDGER BALANCE	
•	10JAN	USD		14004003				9.690.643.74	CDS FUNDING	
	10JAN	USD	our:	1400300	136DW		9,690,643.74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIST POST AAO1	
	10JAN					****	Balance ****	.00		
	11JAN	USD		14004003				9,553,889.97	CDS FUNDING	
	11JAN 11JAN	USD	our:	14003001	149DW	***	9,553,889.97		LIST POST AA01	
	12JAN	นรม	OHD.	14004001	71 DH	****	Balance ****	.00		
	12JAN	USD		1400300			0.300.465.00	9,300,465.92	CDS_FUNDING	
	12JAN	035	OUK.	1400300	MAGE	****	9,300,465.92 Balance ****	.00	LIST POST AAO1	
	13JAN	USD	OUR:	1400400	37NW		Darance	3,715,809.66	CLOSING LEDGER BALANCE CDS FUNDING	
	13JAN	ŪŠD		14003001			3,715,809.66	5,715,009.00	LIST POST AA01	
	13JAN					****	Balance ****	.00		
	14JAN	USD	OUR:	01005000	001DW			5,000.00	0000159245 120304	
	44141							ŕ	LA INVALID AMOUNT	
	14JAN	USD	OUR:	1400400	133DW			2,988,406.75	CDS FUNDING	
•	FT CODE:	USD - SAME DA	VEHNO	s 1	IS1 - ON	NE DAY FLOAT	1163	FUDEE DAV EL GAT	HOE FINE DAY FLOAT	
		USN - NEXT DA				VO DAY FLOAT		THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
							OO4 - I	OUR DATE LOAD	OOM - INIVED LEON!	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

### **JPMorganChase**

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TITRANS/AGITONS !!!			BALANCES			and to solve	N. T.
Total Credits	22		Opening (31 DEC 2005			Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ام
Total Checks Paid	20	97,378,397.99	_			Checks	ŏ

	Various State Avietance	Value III							
	Date Date	Cate		References		Debit	Citedit / Balance	Descri	plien
	31 DEC				****	Balance ****	0.00	0050500 1 57055	
	03JAN	USD	OHR.	1480408105	nw .	Dalance	0.00 1,943,370.00		BALANCE
	NALEO	ÜSD		1400300113		_1,943,370.00	1,545,570.00		AA01
	O3JAN				***	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	04JAN	USD		1400400105			5.208.819.53	CDS FUNDING	
	04JAN 04JAN	USD	OUR:	1400300107	DW	5,208,819.53 Balance ****		CDS FUNDING	AA01
	05JAN	USD	CIID.	1400400110	ni.j	Balance ****	0.540.000.00	CLOSING LEDGER	BALANCE
	05JAN	นี้รับ		1400300118		3,549,200.00	3,549,200.00		4407
-	05JAN		••••	2.00000110		Balance ****	.00	CLOSING LEDGER	AA01
	06JAN	USD		1400400107	D₩		5.971.116.19		BALANCE
	06JAN	USD	OUR:	1400300099	DW	5,971,116.19 Balance ****	-,,	LIST POST	AA01
	06JAN 09JAN	Hen	OUD	1400400107	*****	Balance ****		CLOSING LEDGER	BALANCE
	09JAN	USD USD		1400400107 1400300104		0.764.077.00	9,764,977.00		
	NALEO	035	COK:	1400300104		9,764,977.00 Balance ****	.00.	LIST POST	AA01
-	10JAN	USD	OUR:	1400400109	. w	Dalalice	7,844,016.04	CLOSING LEDGER CDS FUNDING	BALANCE
	10JAN	USD		1400300110	DW	7,844,016.04	7,077,010.07		AA01
	10JAN				***	Balance ****	.00	CLOSING LEDGER	RAÍ ANCE
	11JAN	USD		1400400110			8,570,714.13	CDS FUNDING	BALANOL
	11JAN 11JAN	USD	OUR:	1400300102		_8,570,714.13		LIST POST	AA01
	12JAN	USD	OUD.	1400400108	nu.	Balance ****	7 500 400.00	CLOSING LEDGER	BALANCE
	12JAN		OUR:	1400300105	MI MI	7 560 460 90	7,569,462.80	CDS_FUNDING	
	12JAN	035	ook.	1400300103		7,569,462.80 Balance ****	.00.	LIST POST CLOSING LEDGER	AA01
	13JAN	USD	OUR:	1400400104	D₩	Daranco	3,831,524.83	CDS FUNDING	BALANCE
	13JAN	นรม	OUR:	1400300104		3,831,524.83	0,001,021.00		AA01
	13JAN 17JAN	uen	0110		***	Balance ****	.00	CLOSING LEDGER	BALANCE
	17JAN 17JAN			14004001101		0.040.500.55	9,010,582.55	CDS FUNDING	
	17JAN	מכט	: אטט	1400300128	****	9,010,582.55 Balance ****	00	LIST POST	AA01
		4				Dalaiice	.00.	CLOSING LEDGER	BALANCE
-	FT CODE:	USD - SAME DAY	Y FUND	S US1	ONE DAY FLOAT	US3 - T	HREE DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY	FUNDS	S US2	TWO DAY FLOAT		OUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS			EVA VANGES I			ind Gener	5300000
Total Credits	22	101,661,806.81				Credits	0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	ō
Total Checks Paid	21	101,211,806.81	_	•		Checks	ō

edgër Ad legge Datë Datë	VAIG DAG		References		i Deloli	acted) / Balance	Description as a second
30 DEC 02JAN	USD	OUR: 1	400400097DW	****	Balance ****	0.00 2,843,760.95	OPENING LEDGER BALANCE CDS FUNDING
O2JAN O2JAN	บรอ	OUR: 1	400300096DW	***	2,843,760.95 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
NALEO NALEO NALEO	USD USD		400400095DW 400300093DW		6,725,314.74	6,725,314.74	CDS FUNDING LIST POST AAO1
04JAN 04JAN	USD USD		400400092DW 400300089DW		Balance **** 8,108,917.77	00. 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
· 04JAN 05JAN	USD	OUR: 1	400400100DW	***	Balance ****	.00 6,805,618.63	CLOSING LEDGER BALANCE CDS FUNDING
NALEO NALEO NALEO	usd usd		400300096DW 840100004DW	****	6,805,618.63 Balance ****	.00 45,000.00	LIST POST AAO1 CLOSING LEDGER BALANCE
NAL80 NAL80	USD	OUR: 1	400400102DW			7,891,579.05	0000180415 122106 LA INVALID AMOUNT CDS FUNDING
NAL80	USD USD		840100023DW 400300108DW		450,000.00 7 891 579 05		0000180415 122106 SB CORRECT AMOUNT
NAL80 NAL80	USD	0UR: 1	400400096DW		7,891,579.05 Balance ****	405,000.00- 9,979,248.44	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
09JAN 09JAN 10JAN	USD USD		400300099DW 400400099DW	***	9,574,248.44 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
10JAN 10JAN 10JAN	USD	OUR: 1	490308108DW	****	7,392,452.13 Balance ****	7,392,452.13	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
10JAN 11JAN 11JAN 11JAN 11JAN 12JAN	USD USD		400400098DW 400300095DW	****	6,589,826.60	6,589,826.60	CDS FUNDING LIST POST AAO1
12JAN 12JAN	USD USD		400400097DW 400300095DW		7,490,745.83	.00 7,490,745.83	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
FT CODE:	USD - SAME DA	Y FUNDS	US1 - 0	NE DAY FLOAT WO DAY FLOAT	US3 - THRE	EE DAY FLOAT R DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

#### JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Indilination in the Indicate I

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

- Canania. y	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

#### Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		01/02
457 4,500.00	\$972,500,00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/02
\$4,757,192.00		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		01/03
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,60		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		01/04
<b>*-,,</b>	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.